

DISPOZITIE DE PLATA Nr. 556
(payment order)
DIN 10 martie 2014

TIP.DD: 70

52: BANCA PLATITOARE/ B.C. "VICTORIABANK" S.A. fil. nr. 3 Chisinau
(Ordering Institution)
CODUL BANCII: 280101416

50: PLATITOR/ Ordering Customer CONT NR/ AccountN /
/MD58/1000225120100103569
FUNDATIA SOROC-MOLEDOVA
MOLDOVA, MOLDOVA, CHISINAU
BOLGARSCAIA 32,
COD FISCAL: 135867
REZIDENT/NEREZIDENT:

ORASUL/City: TARA/Country

32: SUMA IN CIFRE/Instructed Amount: 2500.00
SUMA IN LITERE: Doua Mii Cinci Sute - 00
DENUMIREA SI CODUL ALFABETIC AL VALUTEI: 840 USD
Currency name and code

57: BANCA BENEFICIARA/CONT CURESP.NR/CORR:
Account with institution
SWIFT BIC
Address
MIDLGB2106D
Party Identifier: MIDLGB2106D
ORASUL/City

59: BENEFICIAR/ CONTUL NR/ AccNo /GB66MIDL40040900755214
Beneficiary Customer NR. SMITH ROGER JOHN GLADSTONE, PA
SUPPORT NR
REZIDENT/NEREZIDENT
ORASUL TARA/ CODUL
City Country TARII

56: BANCA INTERMEDIARA/Intermediary bank
SWIFT BIC
IDENTIFICATOR
ADRESA (ORASUL/TARA)

70: DESTINATIA PLATII/Remittance information CODUL OPERATIUNII
PAYMENT EXPERT FEES ACCORDING TO
INVOICE FROM 31 JANUARY 2014, CN
TRACT NO. 113-IE FROM 26 NOVEMBER 2
013

71: COMISIOANUL/Details of charges :
72: ALTE DATE /Senders to receive information:

MENTIUNILE BANCII

L.S.

Codulator

Contabil -sef

Plata in baza PR# 42725
\$ 2,500.00 → Roger Smith

Oliver